



SECURITIES AND BUSINESS REGULATION
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(404) 656-3920
<http://www.sos.state.ga.us/securities/>

Karen C. Handel
Secretary of State

Robert D. Terry
Division Director

**ANNUAL REPORT OF PRENEED DEALER
FOR YEAR ENDING DECEMBER 31, 2____**

This report is mandated by OCGA 10-14-12(g).

PLEASE READ INSTRUCTIONS ACCOMPANYING THIS FORM.

PART I - GENERAL

Registration Number	Phone Number		
Name of Dealer			
Mailing Address	City	State	Zip Code
Location of Records	City	State	Zip Code
Name and phone number of person to contact regarding this report:			

PART II – PRENEED ESCROW ACCOUNT

Escrow Agent's Name	Phone Number			
Address	City	State	Zip Code	
Depository: If more than one, attach list with same information on each. Securities held being considered as a separate depository, attach list showing cost and market				
Name	Address	City	State	Zip Code
Account Name			Account Number	
Name and phone number of contact person at depository:				

Depository Activity - Attach additional sheets if necessary

1	Total funds on deposit with Escrow Agent at beginning of year	\$
2	Add: Total deposits made for the yearly activity	\$
3	Add: Any other deposits made - attach explanation	\$
4	Add or Subtract: Income, increases/decreases to fund - attach explanation	\$
5	Subtotal: (lines 1 through 4)	\$
6	Subtract: Escrow fees for year	\$
7	Subtract: Depository fees for year	\$
8	Subtract: Withdrawals - attach approval letter(s)	\$
9	Total funds on deposit in escrow account at end of the year (lines 5 through 8)- Attach copy of year-end statement from depository.	\$

Annual Preneed Escrow Account Liability

10	Cumulative amount due to escrow account at beginning of the year	\$
11	Add: Amount of deposits due to account for year's activities for sales and services – attach copy of sales journal or detailed schedule.	\$
12	Subtract: Amount eligible for withdrawal from escrow account for yearly activities – List only actual amount due to escrow - attach Form C-10 (Cancellations and Deliveries)	\$
13	Cumulative amount due to escrow account at end of the year (Do not include interest earned)	\$

PART III – CERTIFICATION

I hereby certify, under penalties of perjury, that the information contained in this Annual Report and the supporting documents attached hereto are true and correct to the best of my knowledge and belief. I further certify that all required deposits have been made to the preneed escrow account. I am authorized to sign this document on behalf of the individual or corporate owner.	
Signature:	Print Name:
Title:	Date: